

Proof of Claim Being Disallowed as Duplicate	Claimant's Name and Address	Duplicate Claim Amount	Basis for Objection	Processed Claim Number¹	Processed Claim Amount¹
10725-00098-2	Carollo, Robert & Beverley 5607 Gateway Rd Las Vegas, NV 89120	196,094.65	Claim 10725-00098-2 is based on an interest in the FTDF and is a duplicate of claim 10725-00098-3. The claim was erroneously filed twice. The USACM Trust requests this claim be disallowed in its entirety. A stipulation has been approved to disallow claim 10725-00098-3.	10725-00098-3	196,094.65
10725-00353-2	John T Marasz Ent Inc Defined Benefit Plan Dtd 5/86 C/O John T & Janet Marasz Ttees PO Box 38 Sun Valley, CA 91353-0038	200,000.00	Claim 10725-00353-2 is based on an investment in Ashby Financial \$7,200.00 and is a duplicate of claim 10725-00353. The claim was erroneously filed twice. The USACM Trust requests this claim be disallowed in its entirety. Claim 10725-00353 has been disallowed per an order disallowing claims based on the Ashby Financial \$7,200,000 loan.	10725-00353	200,000.00
10725-00353-3	John T Marasz Ent Inc Defined Benefit Plan Dtd 5/86 C/O John T & Janet Marasz Ttees PO Box 38 Sun Valley, CA 91353-0038	200,000.00	Claim 10725-00353-3 is based on an investment in Ashby Financial \$7,200.00 and is a duplicate of claim 10725-00353. The claim was erroneously filed twice. The USACM Trust requests this claim be disallowed in its entirety. Claim 10725-00353 has been resolved per an order disallowing claims based on the Ashby Financial \$7,200,000 loan.	10725-00353	200,000.00
10725-00397-2	Walls Family Trust Dtd 12/10/97 C/O Joseph P & Ellen Walls Ttees 2778 Bedford Way Carson City, NV 89703-4618	50,000.00	Claim 10725-00397-2 is a duplicate of claim 10725-00397. Claim 10725-00397 has been disallowed per an order disallowing claims based on the Gramercy Court Condos loan.	10725-00397	50,000.00
10725-00398-2	Walls Family Trust Dtd 12/10/97 C/O Joseph P & Ellen Walls Ttees 2778 Bedford Way Carson City, NV 89703-4618	200,000.00	Claim 10725-00398-2 is based on an investment in Del Valle - Livingston and is a duplicate of claim 10725-00398. Claim 10725-00398 was included in the objection to claims based on the Del Valle - Livingston loan.	10725-00398	200,000.00

¹Claim may have been disallowed or allowed by order of this Court.

EXHIBIT A

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10725-00398-3	Walls Family Trust Dtd 12/10/97 C/O Joseph P & Ellen Walls Ttees 2778 Bedford Way Carson City, NV 89703-4618	200,000.00	Claim 10725-00398-3 is based on an investment in Eagle Meadows Development and is a duplicate of claim 10725-00399. Claim 10725-00399 was included in the objection to claims based on the Eagle Meadows Development loan.	10725-00399	200,000.00
10725-00421-2	Machetta, Joseph PO Box 187 Brush, CO 80723	50,000.00	Claim 10725-00421-2 is based on an investment in BarUSA/\$15,300,000 and is a duplicate of claim 10725-00421. The claim was erroneously filed twice. Claim 10725-00421 has been resolved per an order disallowing claims based on the BarUSA/\$15,300,000 loan.	10725-00421	50,000.00
10725-00425-2	Copple, Lois 3660 Grand Ave Des Moines, IA 50312	50,000.00	Claim 10725-00425-2 is based on an investment in Fiesta Murrieta and is a duplicate of claim 10725-00425. The claim was erroneously filed twice. Claim 10725-00425 was included in the objection to claims based on the Fiesta Murrieta loan.	10725-00425	50,000.00
10725-00426-2	Gary Hogan IRA H01Bd 9900 Wilbur May Pkwy Apt 1604 Reno, NV 89521-4016	50,000.00	Claim 10725-00426-2 is based on an investment in Placer Vineyards I and is a duplicate of claim 10725-00426. The claim was erroneously filed twice. Claim 10725-00426 was included in the objection to claims based on the Placer Vineyards I loan.	10725-00426	50,000.00
10725-00460-2	Whitehurst Fund LLC C/O Linda Kelly Carson Manager PO Box 8927 Aspen, CO 81612-8927	100,000.00	Claim 10725-00460-2 is based on an investment in Meadow Creek and is a duplicate of claim 10725-00460. The claim was erroneously filed twice. Claim 10725-00460 has been resolved per an order disallowing claims based on the Meadow Creek loan.	10725-00460	100,000.00

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